



Steve Westly
California State Controller

November 14, 2003

County Officials
City Officials

Below is a reconciliation of the October 2003 Health and Welfare Realignment apportionments:

Sales Tax:	
Revenues for the month of October 2003 ⁽¹⁾	\$181,011,628.03
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,000.00</u>
Available for Apportionments	<u>\$180,983,628.03</u>

October 27, 2003 Apportionments	
Mental Health	\$68,636,774.04
Public Health	31,426,359.14
Social Services	<u>80,920,494.85</u>
Available for Apportionments	<u>\$180,983,628.03</u>

Vehicle License Fee (VLF):	
Revenues for the month of October 2003 ⁽¹⁾	80,289,281.87
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,558.71</u>
Available for Apportionments	<u>\$80,279,723.16</u>

October 27, 2003 Apportionments	
Mental Health	\$34,715,433.24
Public Health	31,565,664.59
Social Services	5,663,844.88
County Medical Services Program	<u>8,334,780.45</u>
Available for Apportionments	<u>\$80,279,723.16</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

⁽¹⁾ Revenue on a cash basis for the previous 30 days, September 16 to October 15, from the Sales and VLF revenue accounts.

⁽²⁾ From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.